

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 10/11/2012

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 12-768, by re-establishing the balance of fiscal year 2012 revenue budgets and expenditure appropriations as described.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

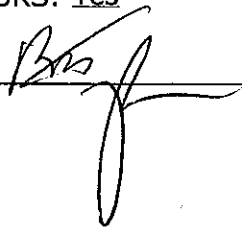
Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: 

Date: 10/4/2012

ORDINANCE NO. 12 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 12-768, adopted and approved on September 27, 2012, is hereby amended to re-establish the balance of fiscal year 2012 revenue budgets and expenditure appropriations as described in Exhibit A attached hereto and made part hereof by reference.

ADOPTED this the 11th day of October, 2012.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 11th day of October, 2012.

Mayor of the City of
Huntsville, Alabama

Amendment of The City of Huntsville FY 2013 Budget**General Fund**

General Services	Council School Project	70,000
General Services	Balance of Prior Year Capital Appropriation	29,403
Police Department	Balance of Prior Year Appropriation of Donations	5,645
Police Department	Grant Programs Expenditures	323,265
Police Department	Grant Programs Revenues	(276,221)
Cemetery Department	Grant Programs Expenditures	4,738
Cemetery Department	Grant Programs Revenues	(4,637)
Cemetery Department	Balance of Prior Year Capital Appropriation	6,464
Emergency Management Department	Grant Programs Expenditures	384,249
Emergency Management Department	Grant Programs Revenues	(605,543)
General Expenses	Mirabeau Apartments Mortgage Purchase	1,400,000
Landscape Management Department	Balance of Prior Year Appropriation of Donations	19,615
Animal Services Department	Balance of Prior Year Appropriation of Donations	36,267
Finance Department	Balance of Prior Year Capital Appropriation	1,800,000
Public Transit Department	Grant Programs Expenditures	1,618,930
Public Transit Department	Grant Programs Revenues	(1,555,961)
North Alabama Coalition for Homeless	Balance of Prior Year Appropriation	2,879
The Circle Project	Balance of Prior Year Appropriation	4,450
Total		3,263,543

Capital Fund

Street Projects Net of Other Source Revenue	27,005,377
Drainage Projects	5,113,647
Sidewalk Projects Net of Other Source Revenue	143,549
Recreation Projects Net of Other Source Revenue	6,327,597
Economic Development Projects Net of Other Source Revenue	23,053,043
Community Development Projects Net of Other Source Revenue	3,615,845
Public Safety Projects	5,969,864
Education Projects	45,428,793
Total	116,657,715

Water Pollution Control Fund

Sewer System Expansion Projects Net of Other Source Revenue	10,084,535
Sewer System Improvement Projects Net of Other Source Revenue	16,950,593
Total	27,035,128

TIF 5 Special Revenue Fund

EUL Development Project Net of Warrant Proceeds	2,169,729
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Gas Tax Special Revenue Fund

Resurfacing and Repair of Streets	62,485
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TIF 4 Special Revenue Fund

Police & Fire Departments Storage Facility Construction	50,363
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Cummings Research Park Capital Fund

Improvement and Maintenance Projects	2,898,641
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Filed: _____

President, City Council: _____

Mark Russell

Clerk Treasurer: _____

Charles E. Hagood